REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 11/30 ,1996

		CASH REPORT					
·	RUNDS .	(1) Beginning Cash Balence	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cosh Balances (1) + (2) - (3)		
	GOVERNMENTAL FUNDS	2 520 264 27	2 022 557 56	2 070 404 40	2 405 205 42		
1	General Fund - Fund 10	3,530,261.97	3,033,557.56	3,078,424.40	3,485,395.13		
2	Special Revenue Fund - Fund 20 (See page 2)	120,479.42	25,524.00	51,208.99	94,794.43		
3	Capital Projects Fund - Fund 30	.00	. 00	•00	.00		
4	Debt Service Fund - Fund 40	187,490.63	.00	153,763.75	33,726.88		
5	Total Governmental Funds (Lines 1 thru 4)	3,838,232.02	3,059,081.56	3,283,397.14	3,613,916.44		
	Enterprise Fund (Fund 5X)	106-011-47	35-733-55	61_628_60	80 116 42		
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,316,664.84	2,316,664.84	.00		
	Payroll Agency unemployment CDs	305,639.38	.00	.00	305,639.38		
•	Other Unemployment Trust	75,484.86	1,471.47	670.38	76,285.95		
10	Total Trust & Agency Funds (Lines 7 thru 9)	381,124.24	2,318,136.31	2,317,335.22	381 <u>,</u> 925.33		
11	Total All Funds (Lines 5, 6 and 10)	4,325,367.73	5,412,951.42	5,662,360.96	4,075,958.19		

Prepared and Submitted By:

Transport of School Moneys

DAVID A. WILSON

____12/7/96

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

Special Revenue Fund

For The Month Ending: 11/30 ,19 96

	EPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Belance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	Local Projects	.00	.00	.00	.00
2	Nonpublic Textbooks	21,803.03	.00	.00	21,803.03
3	Nonpublic Auxilliary Services	96,981.34	12,239.00	7,994.45	101,225.89
4	Nonpublic Hendicepped Services	36,180.94	7,267.00	12,891.93	30,556.01
5	Nonpublic Nursing Services	8,386.75	.00	.00	8,386.75
6	Adult Education	•00	.00	.00	.00
7	Vocational Education	.00	.00	.00	.00
	Other - State	.00	.00	.00	.00
9	P.L. 100-297 Chapter I	(18,694.76)	.00	12,809.84	(31,504.60
10	P.L. 100-297 Chapter II	360.54	.00	.00	360.54
11	I.D.E.A. Part B (Handicapped)	(29,635.46)	.00	15,477.77	(45,113.23)
12	P.L. 101-392 (Vocational Education)	143.00	.00	.00	143.00
13	P.L. 91-230 (Adult Education)	.00	.00	.00	.00
14	Other - Federal	4,954.03	6,018.0	2,035.00	8,937.03
15	Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1)	120,479.41	25,524.00	51,208.99	94,794.42

Bank Name	First Fidelity			Proposed By D. Wilson		
Account Number	11/02/22			12/7/96		
Statement Date	11/30/96 General	Lines 1,2,4	5 6			
Fund/Funds	General	Lines 1,2,4	α 0			
	-					
1 Balance per	Bank		·	4,370,470.00		
Reco	nciling Items			(140) D. (1		
* A	dditions			100		
0.24(0)	Deposits in Transit		8 ° 4			
4	Date Amount		10.0			
<u>!a</u>		_				
<u> </u>		_				
a b c c c c c c c c c c c c c c c c c c	Total D.1.7.2e			ne de la companie de		
3	Total Additions			10.2.0		
D	ductions			2.0		
	Outstanding Checks			200 P		
9 E	(Attach list)	676,437.14				
5	Other (Explain)					
6	Total Deductions		676,437.14			
7 Net R	econciling Items		34.00	(676,437.14)		
Adiusted Be	lance per Bank as of	. 1	11/30/96	3,694,032.86		
JAGJUSTEG BE	nance per Bank as of					
			11/30/96	3,694,032.86		
PO 4000000000000000000000000000000000000	Board Secretary's Re	cords as of	11/30/90	3,034,032.00		
Recon	ciling Items:					
Ao	lditions					
9	Interest Earned					
4 - 1	Other (Explain)					
2	Total Additions					
De .	ductions		1.27			
3	Bank Charges					
4	Other (Explain)					
5	Total Deductions					
6 Net R	econciling Items					
7 Adjusted B	pard Secretary's Balar	on an of	11/30/96	3,694,032.86		
· Mujusted Bo	Line 8 MUST EQUAL line		,,			
" If for general fund, special revenue fund, capital projects fund or debt						
service fund, must agree with amount per board secretary's report.						
		Page	3			

Bank Name	First Fidelity	_			Propered ByD. Wilson
Account Number					Det• 12/7/96
Statement Date		_			
und/Funds	Salary	ال ا			
5,—1					
1 Balance	per Bank				557,457.05
Red	conciling Items	w.c.w			
	Additions			5000	
100	Deposits in Transit				
_	Date Amount				
					400
26		-			
28 16 16 16 16 16 16 16 1	Total D.I.T/e				
3	Total Additions				7,000
	Deductions				
	Outstanding Checks				
	(Attach list)	557,457.05			1
5	Other (Explain)	.			
4		\$0000000000000000000000000000000000000	555 455 05	4	
	Total Deductions		557,457.05		/FF7_4F7_0F
			557,457.05		(557,457.05
Net	Total Deductions Reconciling Items		557 , 457 . 05	96	(557,457.05
Net	Total Deductions			06	
Net Adjusted	Total Deductions Reconciling Items Balance per Bank as of		11/30/9		.00
Net Adjusted Balance	Total Deductions Reconciling Items Balance per Bank as of per Board Secretary's Re	cords as of_			.00
Net Adjusted Balance	Total Deductions Reconciling Items Balance per Bank as of	cords as of	11/30/9	96	.00
Net Adjusted Balance p	Total Deductions Reconciling Items Balance per Bank as of per Board Secretary's Re	cords as of	11/30/9	96	.00
Adjusted Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items:	cords as of	11/30/9	96	.00
Adjusted Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions	cords as of	11/30/9	96	.00
Adjusted Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned	cords as of	11/30/9	96	.00
Adjusted Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain)	cords as of	11/30/9	96	.00
Adjusted Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions	cords as of	11/30/9	96	.00
Adjusted Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of Der Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions	cords as of	11/30/9	96	.00
Adjusted Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of Der Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges	cords as of	11/30/9	96	00
Adjusted Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of Der Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain)	cords as of	11/30/9	96	.00
Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of per Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Bank Charges Other (Explain) Total Deductions Reconciling Items		11/30/9	06	00
Balance p Rec Net	Total Deductions Reconciling Items Balance per Bank as of Der Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions	ce as of_	11/30/9	06	
Balance p Rec	Total Deductions Reconciling Items Balance per Bank as of Der Board Secretary's Reconciling Items: Additions Interest Earned Other (Explain) Total Additions Deductions Bank Charges Other (Explain) Total Deductions Reconciling Items	ce as of	11/30/9	96	

Bank Name	First Fidelity				Propered by D. Wilso
Account Number					Date 12/7/96
Statement Date	11/30/96]			
Fund/Funds	Unemployment Trust	1			
_					***
1 Balance per	Bank				76,285.95
Recon	ciling Items			*	
* Ad	ditions				
12,000	Deposits in Transit				
	Date Amount				
28					
2 b					
2 a 2 b 2 c 2 d 2 d 2 2 d 2 d 2 d 2 d 2 d 2 d 2					
4			- I		
C C C C C C C C C C C C C C C C C C C	Total D.1.7/6				
3	Total Additions			Section 1	
De	ductions				
	Outstanding Checks				
4 -	(Attach list)		100		
6	Other (Explain)				
6	Total Deductions		8	200 DEC 200 DE	****

7 Net Re	conciling Items	44		****	.00
			11/30/96		.00 76,285.95
	ance per Bank as of		11/30/96		
				•	76,285.95
B Adjusted Bal		ords as of	11/30/96 11/30/96	•	
Adjusted Bal	ance per Bank as of	ords as of		•	76,285.95
Balance per	ance per Bank as of Board Secretary's Rec	ords as of		•	76,285.95 76,285.95
B Adjusted Balance per Recond	ance per Bank as of Board Secretary's Rec	ords as of		•	76,285.95 76,285.95
Balance per Recond Add	ance per Bank as of Board Secretary's Rec ciling Items:	ords as of		•	76,285.95 76,285.95
Balance per Recond Add	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain)	ords as of_		•	76,285.95 76,285.95
Balance per Recond Add	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions	ords as of		•	76,285.95 76,285.95
Balance per Recond Add 1 2	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions	ords as of		•	76,285.95 76,285.95
Balance per Recond Add 1 2	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges	ords as of		•	76,285.95 76,285.95
Balance per Recond Add 1 2 Dec 3 4	Board Secretary's Receiling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	ords as of		•	76,285.95 76,285.95
Balance per Recond Add Dec 3 4 5	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	ords as of		•	76,285.95 76,285.95
Balance per Recond Add 1 2 Dec 3 4	Board Secretary's Receiling Items: ditions interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)	ords as of		•	76,285.95 76,285.95
B Adjusted Bri Balance per Recond Add Dec 3 4 5 Net Re	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items				76,285.95 76,285.95
B Adjusted Bri Balance per Recond Add Dec 3 4 5 Net Re 7 Adjusted Box	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions	e as of_	11/30/96		76,285.95 76,285.95
Balance per Recond Add Dec Net Re Adjusted Both	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance Line 8 MUST EQUAL line If for general fund, specie	te as of	11/30/96 11/30/96 apital projects fund o	or debt	76,285.95 76,285.95
Balance per Recond Add Dec Net Re Adjusted Both	Board Secretary's Receiling Items: ditions Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balance	te as of	11/30/96 11/30/96 apital projects fund o	or debt	76,285.95 76,285.95

Bank Name	Trust Co. NJ				Prepared ByD. Wilson
Account Number	First Fidelity				12/7/96
Statement Date	11/30/96				
Fund/Funds	Unemployment CDs	Line 8			
		~	ELAN WOODS AND #5000000000000000000000000000000000000		
1 Balance per	Bank				305,639.38
Recon	ciling Items				
	Iditions				
	Deposits in Transit	1			
	Date Amount				
2a					
2a 2b					
2 c 2 d					
2d		***			
2	Total D.I.T.'s				10 March 1980
3	Total Additions				
De	ductions				-
	Outstanding Checks				
4 -	(Attach list)		_		
5	Other (Explain)			100	
€	Total Deductions			L	
7 Net Re	conciling Items				.00
			11/30/96	5	305,639.38
8 [Adjusted Bai	ance per Bank as of			<u>`</u> L	
1					
9 Balance per	Board Secretary's Rec	ords as of	11/30/96	5	305,639.38
00005 9000000000000	ciling Items:				
	ditions				
	Interest Earned		- I		
10			- I		**
	Other (Explain)				
	Total Additions	- 11			
	ductions		-		
13	Bank Charges		1		
4	Other (Explain)				50.0
15	Total Deductions				
6 Net Re	conciling Items				
		_	11/30/96		305 630 30
	ard Secretary's Balance		11/30/90	•	305,639.38
	Line 8 MUST EQUAL line		nanital araineta filad s	or dobt	
	If for general fund, special service fund, must agree				
		Page			
		7			